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SAPC - 9311
Copy 3 of 5

20 September 1956

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of BAIRD ASSOCIATES, INCORPORATED
b. Amount $3,568.84
c. Contract No. B-5111
d. Invoice No. 5111-9
e. Check to be dated 24 September 1956

2. Pertinent documentation in connection with this classified transaction which includes an appropriate certification executed by the Director is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account No. 137, titled "Appropriated Funds Disbursed by Fiscal for Confidential Purposes." The allotment chargeable is 6-1004-10-001 (07.9)

4. The check should be dated as stated in paragraph 1 and the undersigned should be contacted on extension 2153 when payment is ready for disposition.

Finance Division: Please Debit 600.1

FINAL Payment Jcs

25X1A [redacted]
Administrative Officer (Finance)

Distribution:

O&l - Addressee
2 - Cont. B-5111
3 - [redacted]
4 - [redacted]
5 - Chrono

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